

County: 22 Jefferson
District: 0452 Clancy Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1 M1	CLANCY K-6 CLANCY 7-8	226 93	13,663.24 62,007.51	877,671.00 481,926.00
2.	* DIRECT STATE AID		,	•
3.	FY2003 BUDGET LIMITS			041,504.07
3.	* a. Required % of Special Ed Funding	in Maximum [MCA 2	20-9-306(8)	99%
	* b. BASE Budget	_	` '	
	* c. Maximum Budget Limit			, , , , , , , , , , , , , , , , , , ,
4.	PRIOR YEAR INFORMATION FOR	R BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,215,989.60
	* b. FY 2001-2002 Maximum Budget			1,523,129.46
	* c. FY 2001-2002 ANB			327
	* d. FY 2001-2002 Adopted General F	und Budget		1,425,801.00
	* e. FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	209,811.40
	* C EV 2001 2002 E 1: 4: C/ /			E 1' 1 EO
	* f. FY 2001-2002 Equalization Status			Equalized EQ
5.	* 1. FY 2001-2002 Equalization Status SPECIAL EDUCATION FUNDING (NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status	(FY2002-2003): " means OPI records indi		
5.	SPECIAL EDUCATION FUNDING (NOTE: Block Grant Eligiblity Status = "Yes	FY2002-2003): " means OPI records indi = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING (NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status	r ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDING (NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RSF]	r ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDING (NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RSF Threshold to Determine Disproportional Special Education Allowable Cost Pay * a. Instructional Block Grant Entitlem*	r ANB	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769 38,579.86
5.	SPECIAL EDUCATION FUNDING (NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RSE Threshold to Determine Disproportional Special Education Allowable Cost Pay a. Instructional Block Grant Entitlem b. Related Services Block Grant Entitlem	r ANB	NOT yet qualified. ANB]	will receive the Yes 120.94 40.31 1.286757769 38,579.86 N/A
5.	SPECIAL EDUCATION FUNDING (NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] pe Related Services Block Grant Rate [RSF Threshold to Determine Disproportional Special Education Allowable Cost Pay* a. Instructional Block Grant Entitlem* b. Related Services Block Grant Entitlem. c. Reimbursement for Disproportional	r ANB	NOT yet qualified. ANB]	will receive the Yes 120.94 40.31 1.286757769 38,579.86 N/A 10,689.02
5.	SPECIAL EDUCATION FUNDING (NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RSF Threshold to Determine Disproportional Special Education Allowable Cost Pay a. Instructional Block Grant Entitlem b. Related Services Block Grant Entitlem c. Reimbursement for Disproportional d. Total Special Education Allowable cost Pay d. Total Special Education Allowable cos	r ANB	ANB]	will receive the Yes 120.94 40.31 1.286757769 38,579.86 N/A 10,689.02
5.	SPECIAL EDUCATION FUNDING (NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] pe Related Services Block Grant Rate [RSF Threshold to Determine Disproportional Special Education Allowable Cost Pay* a. Instructional Block Grant Entitlem* b. Related Services Block Grant Entitlem. c. Reimbursement for Disproportional	r ANB BG] per ANB e Costs ent [IBG rate X ANB] tlement [RSBG rate X ate Costs (OPI Certificate Cost Payment (District (Members of Coopera	ANB]	will receive the Yes 120.94 40.31 1.286757769 38,579.86 N/A 10,689.02 49,268.88

	unty: trict:	0452 Clancy Elem			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			12,731.35
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	District's RSBG Match to be Paid by District to Coopera	tive [5e X 0.	33]	4,243.43
	* f(iv) Total Required Local Match To Avoid Reversions	_	_	
		[5f(i) + 5f(ii) + 5f(iii)]			16,974.78
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			55,554.64
6.	FL	EXIBILITY FUNDING (ESTIMATED)			•
		e: Statewide appropriation, school count, and large school count	are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	345.2	
	b.	Prior Year ANB	154,437	327	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide priodistrict prior year ANB]			6,555.55
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school colarge school count]	ount) x distric	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			8,322.53
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT			
		E	lementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value		20,269,192.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,304	510	
	c.	County Retirement Mill Value per AN	15.54	39.74	
		trict			
	d.	•	165,411.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	327	N/A	
	f.	District Debt Service Mill Value Per ANB	15.80	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

22 Jefferson

County:

County: 22 Jefferson
District: 0452 Clancy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	504,807.33	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	24,148.63	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	9,473,601.24	N/A
	(e)	District taxable valuation (Tax Year 2001)**	5,165,411.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	4,308.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson

District: 0453 Whitehall Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB		
* Budget Unit		ANB	Entitlement	Entitlement		
E1	WHITEHALL K-6	263	13,855.68	1,020,387.40		
M1	WHITEHALL 7-8	100	59,869.32	518,025.00		
2.	* DIRECT STATE AID			720,625.42		
3.	FY2003 BUDGET LIMITS					
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	75%		
	* b. BASE Budget			1,357,024.64		
	* c. Maximum Budget Limit			1,699,938.93		
4.	PRIOR YEAR INFORMATION F	OR BUDGETING				
	* a. FY 2001-2002 BASE Budget			1,415,568.59		
	* b. FY 2001-2002 Maximum Budg	get		1,773,150.98		
	* c. FY 2001-2002 ANB			384		
	* d. FY 2001-2002 Adopted Genera	ıl Fund Budget		1,415,568.59		
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	0.00		
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ		
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):				
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status"			will receive the		
	Block Grant Eligibility Status?			Yes		
	Block Grant Rates					
	Instructional Block Grant Rate [IBG]	per ANB		120.94		
	Related Services Block Grant Rate [I	RSBG] per ANB		40.31		
	Threshold to Determine Disproportion	nate Costs		1.286757769		
	Special Education Allowable Cost Payments					
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		43,901.22		
	* b. Related Services Block Grant E	Entitlement [RSBG rate X	ANB]	N/A		
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	0.00		
	* d. Total Special Education Allowa	able Cost Payment (Distric	et) [5a + 5b + 5c	43,901.22		
	D (10 () 0 (D					
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	uives Only)			

District: 0453 Whitehall Elem

Required	Local	Match
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*	f(i). District's Required Match for IBG [5a X 0.33]	14,487.40
	f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,828.73
*	f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	19,316.13
	Minimum Special Education Budget To Avoid Reversions	

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 63,217.35

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

	,		
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	426.6
b.	Prior Year ANB	154,437	384
c.	Estimated School Count	863	2
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

7,969.01

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 15,591.98

5,855.99

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	ınty		
a.	Tax Year 2001 County Taxable Value	20,269,192.00	20,269,192.00
b.	FY 2001-02 County ANB (Budgeted)	1,304	510
c.	County Retirement Mill Value per AN	15.54	39.74
Dist	trict		
d.	Tax Year 2001 District Taxable Value	4,185,263.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	384	N/A
f.	District Debt Service Mill Value Per ANB	10.90	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0453 Whitehall Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	594,656.21	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	23,619.07	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	11,073,310.26	N/A
	(e)	District taxable valuation (Tax Year 2001)**	4,185,263.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	6,888.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson

District: 0454 Whitehall H S

1. * Bı	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	WHITEHALL HS 9-12	225		
			213,819.00	1,158,525.00
2.	* DIRECT STATE AID			613,437.77
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun		* *	
	* b. BASE Budget			
	* c. Maximum Budget Limit			1,426,766.44
4.	PRIOR YEAR INFORMATION			
	* a. FY 2001-2002 BASE Budget			
	* b. FY 2001-2002 Maximum Bud	get		1,346,396.86
	* c. FY 2001-2002 ANB	15 15 1		215
	* d. FY 2001-2002 Adopted Gener	<u> </u>		
	* e. FY 2001-2002 Over-BASE Le	•	get	
	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDIN			Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproporti	i] per ANBRSBG] per ANB		120.94 40.31
	Special Education Allowable Cost			1.200737709
	* a. Instructional Block Grant Entir	•		27,211.50
	* b. Related Services Block Grant			
	c. Reimbursement for Disproport	-	-	
	* d. Total Special Education Allow	,		
	Prorated Cooperative Cost Payme	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	9,069.75
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		8,979.80
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be P		tive [5e X 0.33]	2,993.02
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		11,972.82
34	ana Automoted Education Einensial and Information	Donouting Creatom		

District: 0454 Whitehall H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide	District

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	220.0
b.	Prior Year ANB	154,437	215
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

4,221.37

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

5,104.86

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	20,269,192.00	20,269,192.00
b.	FY 2001-02 County ANB (Budgeted)	1,304	510
c.	County Retirement Mill Value per AN	15.54	39.74
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	8,638,236.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	215
f.	District Debt Service Mill Value Per ANB	N/A	40.18
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0454 Whitehall H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	457,772.34
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,224.22
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	13,159,643.89
	(e)	District taxable valuation (Tax Year 2001)**	N/A	8,638,236.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,521.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson
District: 0455 Basin Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement
E1	BASIN K-8	13	19,244.00	50,762.40
2.	* DIRECT STATE AID			31,292.86
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			58,415.84
	* c. Maximum Budget Limit			73,150.81
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			89,683.59
	* b. FY 2001-2002 Maximum Budg	get		112,325.52
	* c. FY 2001-2002 ANB			23
	* d. FY 2001-2002 Adopted General	al Fund Budget		98,426.00
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	8,742.41
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
	funding listed. Block Grant Eligibility St Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		120.94
	Related Services Block Grant Rate [RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		1,572.22
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	,		
	* d. Total Special Education Allow	• '	, -	1,572.22
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	524.03
	Required Local Match			
	* f(i). District's Required Match for I			518.83
	f(ii) District's Required Match for F			N/A
	* f(iii) District's RSBG Match to be Pa		tive [5e X 0.33]	172.93
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		691.76
Mont	ana Automated Education Financial and Information	Reporting System		

County: 22 Jefferson
District: 0455 Basin Elem

Minimum Special Education Budget To Avoid Reversions

Estimated School Count

Estimated Large School Count

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

863

217

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	27.6	
b.	Prior Year ANB	154,437	23	

FY2002-2003 Payments (estimated)

e. District Student Funding

c.

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

503.44

0

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,386.93

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	20,269,192.00	20,269,192.00
b.	FY 2001-02 County ANB (Budgeted)	1,304	510
c.	County Retirement Mill Value per AN	15.54	39.74
Dist	rict		
d.	Tax Year 2001 District Taxable Value	958,940.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	23	N/A
f.	District Debt Service Mill Value Per ANB	41.69	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 22 Jefferson
District: 0455 Basin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	37,778.20	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,414.68	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	701,944.48	N/A
	(e)	District taxable valuation (Tax Year 2001)**	958,940.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson
District: 0456 Boulder Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BOULDER K-6	169	13,663.24	657,274.80
M1	BOULDER 7-8	70	62,007.51	363,142.50
2.	* DIRECT STATE AID			489,951.35
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			921,190.60
	* c. Maximum Budget Limit			1,153,896.77
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			881,564.34
	* b. FY 2001-2002 Maximum Budg	get		1,104,194.56
	* c. FY 2001-2002 ANB			233
	* d. FY 2001-2002 Adopted Genera	ıl Fund Budget		1,134,541.92
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	252,977.58
	* f. FY 2001-2002 Equalization Sta	itus Di	sequalized ANB under 30%	6 1st year DU1
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			l receive the
		-	• •	Vaa
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	· -		
	Related Services Block Grant Rate [I			
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		28,904.66
	* b. Related Services Block Grant E	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allows	• ,	, =	28,904.66
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant F	Entitlement (Paid Directly	to Coop)	9,634.09

Cou Dist	•	22 Jefferson 0456 Boulder Elem			
		quired Local Match District's Required Match for IBG [5a X 0.33]			9,538.54
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to 0	Cooperative [5e X 0.	33]	3,179.25
	* f(iv	Total Required Local Match To Avoid Reversion [5f(i) + 5f(ii) + 5f(iii)]			12,717.79
	М:	nimum Special Education Budget To Avoid Day	ovsions		
	* g.	nimum Special Education Budget To Avoid Rev Minimum Special Education Budget to Avoid Ro [5a + 5b + 5f(iv)]	eversions		41,622.45
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large scho	ol count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		259.2	
	b.	Prior Year ANB		233	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count		0	
	FV	2002-2003 Payments (estimated)			
	e.	District Student Funding			
	-	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide the district prior year ANB]			4,839.85
	f.	District K12 Public School Funding			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		[(15% statewide appropriation / statewide school school count]	count) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large s large school count]	chool count) x distric	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			6,606.83
7.	DE	BT SERVICES FUND AND COUNTY RETIRI	EMENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value	20,269,192.00	20,269,192.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,304	510	
	c.	County Retirement Mill Value per AN	15.54	39.74	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	2,839,498.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	233	N/A	
	f.	District Debt Service Mill Value Per ANB	12.19	N/A	
	Sta	tewide			

39.67

19.45

Statewide Mill Value per ANB

County: 22 Jefferson
District: 0456 Boulder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	370,809.33	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	14,331.36	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	6,897,869.76	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,839,498.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	4,058.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



Revision #1

County: 22 Jefferson
District: 0457 Jefferson H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
H1	JEFFERSON HS 9-12	303	213,819.00	1,554,238.50
2.	* DIRECT STATE AID			790,321.70
3.	FY2003 BUDGET LIMITS			,
J.	* a. Required % of Special Ed Fund	ling in Maximum [MCA 20-	-9-306(8)]	87%
	•			
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION FO			
7.	* a. FY 2001-2002 BASE Budget			1,498,007.04
	* b. FY 2001-2002 Maximum Budge			
	* d. FY 2001-2002 Adopted Gener			
	* e. FY 2001-2002 Over-BASE Le	•		
	* f. FY 2001-2002 Equalization Sta	itus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status =	` ′	icate you are qualified and w	vill receive the
	funding listed. Block Grant Eligiblity S	<u>-</u>	• •	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [1	RSBG] per ANB		40.31
	Threshold to Determine Disproport	ionate Costs		1.286757769
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		36,644.82
	* b. Related Services Block Grant F	Entitlement [RSBG rate X A	NB]	N/A
	c. Reimbursement for Dispropor	tionate Costs (OPI Certified	d)	4,280.26
	* d. Total Special Education Allow	rable Cost Payment (Distric	t) $[5a + 5b + 5c$	40,925.08
	Prorated Cooperative Cost Paymer	nts (Members of Cooper	ratives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly t	o Coop)	12,213.93
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		12,092.79
	f(ii) District's Required Match for R			
	* f(iii District's RSBG Match to be P	aid by District to Cooperati	ve [5e X 0.33]	4,030.60
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		16,123.39

District: 0457 Jefferson H S

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]..... 52,768.21

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2	FY2002-2003 Appropriation (estimated)		5,083,000.00	
Stat	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	333.0	
b.	Prior Year AN	154,437	313	

Estimated School Count 863 c. 1 1 Estimated Large School Count 217

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

6,307.78

......

District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 13,047.26

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	inty		
a.	Tax Year 2001 County Taxable Value	20,269,192.00	20,269,192.00
b.	FY 2001-02 County ANB (Budgeted)	1,304	510
c.	County Retirement Mill Value per AN	15.54	39.74
Dist	trict		
d.	Tax Year 2001 District Taxable Value	N/A	12,536,175.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	313
f.	District Debt Service Mill Value Per ANB	N/A	40.05
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 22 Jefferson
District: 0457 Jefferson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	, ,	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	N/A	104,346,999.23
	(c)	GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	629,955.33
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	23,536.56
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	18,258,563.41
	(e)	District taxable valuation (Tax Year 2001)**	N/A	12,536,175.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,722.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson

District: 0458 Cardwell Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per Al	
* Bı	udget Unit	ANB	Entitlement	Entitlen	nent
E1	CARDWELL K-8	40	19,244.00	156,0	084.00
2.	* DIRECT STATE AID			78,	371.62
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget		· · · · · · · · · · · · · · · · · · ·	148,2	220.41
	* c. Maximum Budget Limit			185,0	678.62
4.	PRIOR YEAR INFORMATION F	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			148,0	046.67
	* b. FY 2001-2002 Maximum Budg	get		185,	452.34
	* c. FY 2001-2002 ANB				41
	* d. FY 2001-2002 Adopted General	al Fund Budget		148,0	046.67
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get		0.00
	* f. FY 2001-2002 Equalization Sta	atus		Equalized	EQ
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status?	-	-		Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG] per ANB			120.94
	Related Services Block Grant Rate [1	RSBG] per ANB			40.31
	Threshold to Determine Disproportion	onate Costs		1.2867	757769
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		4,5	837.60
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]		N/A
	c. Reimbursement for Disproport	· ·	·		386.01
	* d. Total Special Education Allow	• `	· •	5,2	223.61
	Prorated Cooperative Cost Payme				-12.10
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	1,0	612.40
	Required Local Match				
	* f(i). District's Required Match for I			1,:	596.41
	f(ii) District's Required Match for R	. ,			N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]		532.09
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		2,	128.50
Mont	ana Automated Education Financial and Information l	Reporting System			

District: 0458 Cardwell Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statawida/District Data	Statewide	District	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	43.0
b.	Prior Year ANB	154,437	41
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

818.35

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,701.84

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	20,269,192.00	20,269,192.00
b.	FY 2001-02 County ANB (Budgeted)	1,304	510
c.	County Retirement Mill Value per AN	15.54	39.74
Dist	rict		
d.	Tax Year 2001 District Taxable Value	4,161,845.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	41	N/A
f.	District Debt Service Mill Value Per ANB	101.51	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0458 Cardwell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	62,099.41	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	2,539.29	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,157,679.12	N/A
	(e)	District taxable valuation (Tax Year 2001)**	4,161,845.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson

District: 0460 Montana City Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	MONTANA CITY K-6	241	14,048.12	935,562.00
M1	MONTANA CITY 7-8	90	57,731.13	466,447.50
2.	* DIRECT STATE AID			658,783.57
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed I	Funding in Maximum [MCA 2	0-9-306(8)	75%
	C			, ,
	* c. Maximum Budget Limit			1,555,772.68
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
	* a. FY 2001-2002 BASE Budg	get		1,145,874.53
	* b. FY 2001-2002 Maximum F	Budget		1,435,331.87
	* c. FY 2001-2002 ANB			311
	* d. FY 2001-2002 Adopted Ge	eneral Fund Budget		1,435,331.87
	* e. FY 2001-2002 Over-BASE	E Levy As Submitted On Budge	et	289,457.34
	* f. FY 2001-2002 Equalization	Ct t		E 1' 1 EO
	* 1. FY 2001-2002 Equalization	1 Status		Equalized EQ
5.	SPECIAL EDUCATION FUN			Equalized EQ
5.	1	DING (FY2002-2003): s = "Yes" means OPI records indic		1
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status	DING (FY2002-2003): s = "Yes" means OPI records indictory Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibli	DING (FY2002-2003): s = "Yes" means OPI records indictory Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblit Block Grant Eligibility Status?	DING (FY2002-2003): s = "Yes" means OPI records indictly Status = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblit Block Grant Eligibility Status? Block Grant Rates	DING (FY2002-2003): s = "Yes" means OPI records indictive Status = "No" means you have be seen to b	NOT yet qualified.	will receive the Yes 120.94
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblit Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [1	DING (FY2002-2003): s = "Yes" means OPI records indictive Status = "No" means you have be a second or sec	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblit Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra	DING (FY2002-2003): s = "Yes" means OPI records indictive ty Status = "No" means you have a	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblit Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra Threshold to Determine Disprope Special Education Allowable C	DING (FY2002-2003): s = "Yes" means OPI records indictive ty Status = "No" means you have a	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDATION NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Threshold to Determine Dispropospecial Education Allowable Company and Instructional Block Grant Education Block	DING (FY2002-2003): s = "Yes" means OPI records indictive Status = "No" means you have a sta	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769 40,031.14
5.	SPECIAL EDUCATION FUNDATION NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproposed in Education Allowable Company and the state of the state	DING (FY2002-2003): s = "Yes" means OPI records indictive Status = "No" means you have a sta	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769 40,031.14
5.	SPECIAL EDUCATION FUNNOTE: Block Grant Eligiblity Status: funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable Company and Instructional Block Grant English Bloc	DING (FY2002-2003): s = "Yes" means OPI records indictive Status = "No" means you have be sta	NOT yet qualified. ANB]	will receive the Yes 120.94 40.31 1.286757769 40,031.14 N/A 1,098.56
5.	SPECIAL EDUCATION FUNNOTE: Block Grant Eligiblity Status: funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable Company and Instructional Block Grant English Bloc	DING (FY2002-2003): s = "Yes" means OPI records indictly Status = "No" means you have a stat	ANB]l) [5a + 5b + 5c	will receive the Yes 120.94 40.31 1.286757769 40,031.14 N/A 1,098.56

Dist	rict:	0460 Montana City Elem			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			13,210.28
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.	33]	4,403.06
	* f(iv) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			17,613.34
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			57,644.48
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Not cou	e: Statewide appropriation, school count, and large school cont.	unt are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	314.8	
	b.	Prior Year ANB	154,437	311	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide			
		district prior year ANB]	prior year rive	, A	6,062.47
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cour	nt) x district		
		school count]			1,766.98
	g.	District Large K12 Public School Fundin	.1	-4	
		[(25% statewide appropriation / statewide large school large school count]	or count) x distri	cı	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value		20,269,192.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,304	510	
	c.	County Retirement Mill Value per AN	15.54	39.74	
		trict			
	d.	Tax Year 2001 District Taxable Value		N/A	
	e.	FY 2001-02 District ANB (Budgeted)	311	N/A	
	f.	District Debt Service Mill Value Per ANB	11.49	N/A	

19.45

39.67

Statewide

Statewide Mill Value per ANB

District: 0460 Montana City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	1
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	478,677.12	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	20,859.63	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	8,946,703.19	N/A
	(e)	District taxable valuation (Tax Year 2001)**	3,572,326.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	5,374.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.